

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: MONTGOMERY COUNTY
UNIT NAME: LAKE HOLIDAY CONSERVANCY DIST

ID: 54-7-2000
PAGE: 1

1001 GENERAL

BALANCE, JANUARY 1 \$418,189.27

ADDITIONS:

LAND \$0.00

INFRASTRUCTURE \$0.00

BUILDINGS \$0.00

IMPROVEMENTS OTHER THAN BUILDINGS \$23,325.00

MACHINERY AND EQUIPMENT \$5,657.92

CONSTRUCTION IN PROGRESS \$0.00

TOTAL ADDITIONS \$28,982.92

REDUCTIONS:

LAND \$0.00

INFRASTRUCTURE \$0.00

BUILDINGS \$0.00

IMPROVEMENTS OTHER THAN BUILDINGS \$0.00

MACHINERY AND EQUIPMENT \$2,609.04

CONSTRUCTION IN PROGRESS \$0.00

TOTAL REDUCTIONS \$2,609.04

BALANCE, DECEMBER 31 \$444,563.15